

# Campaign Finance Report

AZ COTTON GROWERS ASSN PAC Committee #: 1038

Treasurer: LAVIS, RICK C

4139 E Broadway Rd, Phoenix, AZ 85040

Phone: (602) 437-1344 Email: acga1@aol.com

#### 2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 5, 2002

Reporting Period: January 1, 2002-May 31, 2002

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$550.38

Total Cash Receipts this Reporting Period: \$4,200.00

Total Cash Disbursements this Reporting Period: \$2,214.83

Cash Balance at End of Reporting Period: \$2,535.55

Report ID: 655

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,200.00	\$0.00	\$4,200.00	\$4,500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,200.00	\$0.00	\$4,200.00	\$4,500.00

Expenditures	Schedule	This Period		Total to Data	
Pro Control		Cash	Other	Total	Total to Date
Operating Expenses	E1	(\$250.00)	\$150.00	(\$100.00)	(\$302.09)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,314.83	\$0.00	\$2,314.83	\$5,652.34
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,064.83	\$150.00	\$2,214.83	\$5,350.25
Bill Payments for Previous Expenditures	D1	\$150.00		\$150.00	\$150.00
Total Cash Disbursed		\$2,214.83			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FRANCIS, MICHAEL	01/07/2002	\$100.00	\$100.00
Address:	SANTA LUCIA FARMS, 1715 W. NORTHERN, STE 104, PHOENIX, AZ 85021		Cash	
Occupation:	FARMER, SELF			
Name:	JAMES W. CUMING	01/07/2002	\$125.00	\$125.00
Address:	RT 1 BOX 135, SOMERTON, AZ 85350	1 1	Cash	
Occupation:	FARMER, SELF			
Name:	JERRY ROVEY	01/07/2002	\$100.00	\$100.00
Address:	ROVEY FARMS, 4201 S. DEAN ROAD, BUCKEYE, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	ROCK CRAMER	01/07/2002	\$300.00	\$300.00
Address:	VICKSBURG FARMS, PO BOX V, PARKER, AZ 85344	1 1	Cash	
Occupation:	FARMER, SELF	1 1		
Name:	YOUNGKER, CHARLES	01/07/2002	\$75.00	\$75.00
Address:	PO Box 1131, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	BRUCE HEIDEN	01/08/2002	\$200.00	\$300.00
Address:	H-FOUR FARMS, P.O. BOX 428, BUCKEYE, AZ 85326	1 1	Cash	
Occupation:	FARMER, SELF	1 1		
Name:	DALE RIGGINS, JR.	01/08/2002	\$50.00	\$50.00
Address:	RIGGINS FARMS II, PO BOX 2150, COOLDIGE, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Name:	LARRY HANCOCK	01/08/2002	\$100.00	\$100.00
Address:	HANCOCK FARMS, P.O. BOX 326, EHRENBERG, AZ 85334	1 1	Cash	
Occupation:	FARMER, SELF	1 1		
Name:	LARRY JARNAGIN	01/09/2002	\$100.00	\$100.00
Address:	JARNAGIN FARMS, 10201 W. CAMELBACK ROAD, PHOENIX, AZ 85037		Cash	
Occupation:	FARMER, SELF			
Name:	LYREEDALE FARMS	01/09/2002	\$200.00	\$200.00
Address:	CLYDE & DAVID SHARP, 5530 S. AVENUE 37 E, ROLL, AZ 85347	1 1	Cash	
Occupation:	FARMER, SELF	1 1		
Name:	BILL SCOTT	01/10/2002	\$150.00	\$150.00
Address:	MARATHON FARMING COMPANY, PO BOX 11248, CASA GRANDE, AZ 85230		Cash	
Occupation:	FARMER, SELF			
Name:	SDS FARMS PARTNERSHIP	01/10/2002	\$50.00	\$150.00
Address:	14901 N Aguirre Rd, , Marana, AZ 85653		Cash	
Occupation:	FARMER, SELF			
Memo:	Billie Dean			

Filed on 06/05/2002 3

Covers 01/01/2002 to 05/31/2002

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WEILER, CARL	01/10/2002	\$100.00	\$100.00
Address:	110 W Northview Ave, Phoenix, AZ 85021		Cash	
Occupation:	FARMER, SELF			
Name:	K. C. GINGG	01/11/2002	\$100.00	\$100.00
Address:	GINGG FARMS, 11726 W. LOWER BUCKEYE, TOLLESON, AZ 85353		Cash	
Occupation:	FARMER, SELF			
Name:	YOUNGKER AND YOUNGKER II	01/11/2002	\$200.00	\$200.00
Address:	PO Box 158, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	BALES, STEVEN	01/14/2002	\$300.00	\$300.00
Address:	6828 S Airport Rd, Buckeye, AZ 85326		Cash	
Occupation:	SELF, FARMER			
Memo:	Bales & Bales II			
Name:	GARY WIECHENS	01/14/2002	\$100.00	\$100.00
Address:	GARY WIECHENS FARMS, 2501 S. AVENUE 44 EAST, ROLL, AZ 85347		Cash	
Occupation:	FARMER, SELF			
Name:	ISOM, TOM	01/14/2002	\$100.00	\$100.00
Address:	PO Box 11735, Casa Grande, AZ 85230		Cash	
Occupation:	FARMER, SELF			
Name:	MICHAEL BROOKS	01/15/2002	\$100.00	\$200.00
Address:	MICHAEL BROOKS FARMS, 948 N. 75TH AVENUE, PHOENIX, AZ 85043		Cash	
Occupation:	FARMER, SELF			
Name:	MICHAEL BROOKS	01/15/2002	\$100.00	\$200.00
Address:	MICHAEL BROOKS FARMS, 948 N. 75TH AVENUE, PHOENIX, AZ 85043		Cash	
Occupation:	FARMER, SELF			
Memo:	Cotton Lane 660, Ltd.			
Name:	STEPHEN SOSSAMAN	01/15/2002	\$100.00	\$100.00
Address:	SOSSAMAN FARMS, 22200 S. SOSSAMAN ROAD, QUEEN CREEK, AZ 85242		Cash	
Occupation:	FARMER, SELF			
Name:	JOE HOFFMAN	01/16/2002	\$200.00	\$200.00
Address:	HOFFMAN ENTERPRISES, PO BOX 345, TACNA, AZ 85352		Cash	
Occupation:	FARMER, SELF			
Name:	LADRA, RICK	01/18/2002	\$200.00	\$200.00
Address:	PO Box 356, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			
Name:	PIERCE, TED	01/18/2002	\$200.00	\$200.00
Address:	PO Box 668, Buckeye, AZ 85326		Cash	
Occupation:	FARMER, SELF			

Filed on 06/05/2002 4

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SDS FARMS PARTNERSHIP	01/18/2002	\$100.00	\$150.00
Address:	14901 N Aguirre Rd, , Marana, AZ 85653		Cash	
Occupation:	FARMER, SELF			
Name:	ROGER HOOPER	01/20/2002	\$100.00	\$100.00
Address:	HOOPER FARMS, P.O. BOX 11047, CASA GRANDE, AZ 85222	1	Cash	
Occupation:	FARMER, SELF			
Name:	PALMER, ARDEN	01/21/2002	\$50.00	\$50.00
Address:	PO Box AE, Thatcher, AZ 85552		Cash	
Occupation:	FARMER, SELF			
Name:	ROBBIE BARKLEY	01/25/2002	\$100.00	\$100.00
Address:	BARKLEY COMPANY OF ARIZONA, P.O. BOX 2706, YUMA, AZ 85366	1	Cash	
Occupation:	FARMER, SELF			
Name:	PRECHEL SHEARER, DIANN	01/28/2002	\$100.00	\$100.00
Address:	COTTON & BAILEY FARMS, PO BOX 358, COOLIDGE, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Name:	WILEY MURPHY	02/04/2002	\$100.00	\$100.00
Address:	7701 N Bellwether Dr, Tucson, AZ 85743	1	Cash	
Occupation:	FARMER, SELF			
Name:	MONTIE LEE	02/06/2002	\$100.00	\$200.00
Address:	MONTIE LEE FARMS, INC., 6126 W. COUNTY 11TH STREET, YUMA, AZ 85364		Cash	
Occupation:	FARMER, SELF			
Name:	DAN THELANDER	02/13/2002	\$100.00	\$100.00
Address:	TEMPE FARMING CO., PO BOX 189, MARICOPA, AZ 85239	1	Cash	
Occupation:	FARMER, SELF			
Name:	WUERTZ, HOWARD	02/20/2002	\$100.00	\$100.00
Address:	3227 W Bechtel Rd, Coolidge, AZ 85228		Cash	
Occupation:	FARMER, SELF			
Total of Individual Contributions			\$4,200.00	
Total of Refunds Given			\$0.00 \$4,200.00	
Net Total of Indiv	Net Total of Individual Contributions			

5

Schodule E1 Operating expenses

Schedule E	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	91053 - COMMITTEE TO ELECT LAURA KNAPEREK	01/18/2002	\$(100.00)	(\$100.00)
Address:	2028 E Carmen St, Tempe, AZ 85283		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of PAC Contribution for 2000			
Name:	ARIZONA SECRETARY OF STATE	02/15/2002	\$150.00	\$150.00
Address:	ELECTION SERVICES DIVISION, 1700 W. WASHINGTON, PHOENIX, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late Filing Fees			
Name:	ARIZONA SECRETARY OF STATE	02/28/2002	\$(150.00)	(\$150.00)
Address:	ELECTION SERVICES DIVISION, 1700 W. WASHINGTON STREET, 7TH FLOOR, PHOENIX, AZ 85007		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of Late Filing Fees			
Total of Operating	Total of Operating Expenses			
Total of Refunds, Rebates, and Credits Received			(\$250.00)	
Net Total of Operating Expenses			(\$100.00)	

6

#### 1038 AZ COTTON GROWERS ASSN PAC

Scheaule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	CRAIG FOR SENATE	01/04/2002	\$100.00	\$100.00
Address:	429 N Saint Asaph St, , Alexandria, VA 22314		Cash	
Name:	COMMITTEE TO RE-ELECT DEAN COOLEY	01/11/2002	\$150.00	\$150.00
Address:	1852 E Lockwood St, , Mesa, AZ 85203		Cash	
Name:	J. D. HAYWORTH FOR CONGRESS	01/16/2002	\$200.00	\$350.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	JON KYL FOR U.S. SENATE	02/21/2002	\$17.50	\$55.01
Address:	PO Box 10246, , Phoenix, AZ 85064	1	Cash	
Name:	COMMITTEE FOR THE ADVANCEMENT OF COTTON	02/25/2002	\$200.00	\$400.00
Address:	PO BOX 12292, MEMPHIS, TN 38182		Cash	
Name:	JOHN SHADEGG FOR CONGRESS	03/27/2002	\$52.00	\$428.00
Address:	PO Box 45444, , Phoenix, AZ 85064		Cash	
Name:	PASTOR FOR CONGRESS COMMITTEE	03/27/2002	\$200.00	\$200.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Name:	CITIZENS FOR HARKIN	04/03/2002	\$250.00	\$250.00
Address:	210 WALNUT STREET, ROOM 733, FEDERAL BUILDING, DES MOINES, IA 50309	1	Cash	
Name:	ARIZONA REPUBLICAN PARTY	04/10/2002	\$100.00	\$100.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Name:	1038 - AZ COTTON GROWERS ASSN PAC	04/10/2002	\$19.33	\$19.33
Address:	4139 E Broadway Rd, Phoenix, AZ 85040	1	Cash	
Memo:	Federal Express for PAC Report	1		
Name:	AZ TAX RESEARCH ASSN.	04/10/2002	\$100.00	\$100.00
Address:	1814 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	2002 Gubernatorial Luncheon			
Name:	JOHN SHADEGG FOR CONGRESS	04/22/2002	\$350.00	\$428.00
Address:	PO Box 45444, , Phoenix, AZ 85064		Cash	
Name:	JOHN SHADEGG FOR CONGRESS	05/07/2002	\$26.00	\$428.00
Address:	PO Box 45444, , Phoenix, AZ 85064		Cash	
Name:	ROBERT BURNS ELECTION COMMITTEE	05/07/2002	\$100.00	\$100.00
Address:	8426 W Augusta Ave, , Glendale, AZ 85305		Cash	
Name:	200291939 - TIBSHRAENY FOR SENATE	05/07/2002	\$100.00	\$100.00
Address:	803 W Detroit St, Chandler, AZ 85225		Cash	
Name:	LISA ATKINS FOR CONGRESS	05/30/2002	\$350.00	\$350.00
Address:	PO Box 39, , Litchfield Park, AZ 85340		Cash	
Total of Other E	xpenses		\$2,314.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,314.83	

#### **Schedule D1 - Committee Debt**

Item	Date	Amount
New Debt	02/15/2002	\$150.00
ARIZONA SECRETARY OF STATE		
Original Amount of Debt: \$150.00		
Original Transaction Date: 02/15/2002		
Bill Payment	02/15/2002	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$150.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$150.00
Total of Outstanding Debt After Adjustments		\$0.00

8

9